Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 27-Jun-2019 10:35:17 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20[Vote on Account] - Budget Release Order for Rs. 24,16,00,000 **/-** (Rupees Twenty four crore sixteen lakh) to Finance Secretariat **-** Orders - Issued

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 1159 **Dated:27-06-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (BG.I) Department , 24-04-2019

3 . FIN01-PMU0NABM(CFA)/16/2019-NSP , Finance(FMU-GAD II) Department , 25-06-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Secretary Finance Secretariat is hereby issued a Budget Release Order For an amount of Rs. 24,16,00,000 **/- (**Rupees Twenty four crore sixteen lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards interest payments of NABARD loans.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from the NABARD for RIDF Schemes **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2049012000013450000	C	10,197.31	2,309.85	0.00	12,507.16	10,197.31	2,309.85	0.00
Scheme Name: Interest on NABARD Loans for Long Term Irrigation Fund (LTIF) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
2	2049012000042450000	C	1,349.87	106.15	0.00	1,456.02	1,349.87	106.15	0.00
		Total	**11,547.18**	**2,416.00**	**0.00**	**13,963.18**	**11,547.18**	**2,416.00**	**0.00**

The (Finance Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Finance Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.